



Republican
National
Committee

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COMMISSION MAIL ROOM

JUN 5 9 06 AM '97

June 3, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 Post-Election Report (10/17/96-11/25/96)

Dear Amy:

I am enclosing an amended report which is correcting in-kind transfers we reported on Schedule B Line 22A page 5 and page 24 in error. The in-kind transfer for Data Mark Inc. for \$4,919.40 was for the South Dakota Republican Party and the in-kind transfer for Targeted Creative Communication Inc. for \$11,036.67 was for the Oregon Republican Party. These states brought this to our attention because of inquiries from the FEC. This amendment is also correcting questions in the letter we received from you for this period.

I am enclosing pages 1724 and 1726 from Line 11(a)(i) that were missing from our original report. A new Schedule A supporting Line 12 corrects aggregate year-to-date receipt figures for the RNC-State Victory '96 Committee.

I am enclosing Schedule B Line 21(b) which list disbursements missing from the original report. I am disclosing disbursements for bank charges to American Express for \$12,623.17, CNET for \$43,461.07 and \$34,823.99. I would like to explain why these were missing from the Schedule B. I do not know the amounts of the bank charges for credit card processing until I reconcile our bank accounts. At that time I add the amounts to our disbursements. Due to the short period of time the FEC gives us to file the Post-General Report and to all the detailed information we are required to file, I just forgot to print the new Schedule B after I made these adjustments to our report.

In response to media costs and media buys disclosed as shared administrative expenses on Schedule H4. They are reported correctly these disbursements are for issue ads or generic advertising. Any expenditures made on the behalf of candidates for media buys have been reported on the proper lines.

As stated in my June 2, 1997 letter for the October Monthly Report, in the future we will disclose the disbursements for the shared events as you requested.

I am enclosing Schedule F Supporting Line 25 which corrects the aggregated year-to-date totals that were wrong for the candidates you listed in your letter.